

EXHIBIT 4

IronNet
Weekly CF

% of critical vendors

	10/13/23	10/14/23	10/20/23	10/27/23	10/28/23	11/4/23	11/11/23	11/18/23	11/25/23	12/2/23	12/9/23	12/16/23	12/23/23	12/29/23	12/30/23	1/6/24
Week Start:	10/13/23	10/14/23	10/20/23	10/27/23	10/28/23	11/4/23	11/11/23	11/18/23	11/25/23	12/2/23	12/9/23	12/16/23	12/23/23	12/29/23	12/30/23	1/6/24
Week End:	10/13/23	10/14/23	10/20/23	10/27/23	11/3/23	11/10/23	11/17/23	11/24/23	12/1/23	12/8/23	12/15/23	12/22/23	12/29/23	12/29/23	1/5/24	1/12/24
Total HC	6	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32
Bookings Forecast - Baseline																
Beg. Cash Balance	1,197,864	1,452,899	1,452,899	726,614	1,745,658	2,376,235	2,017,477	3,147,259	691,326	452,663	1,560,315	1,233,223	2,084,164	848,501	565,185	832,923
Sources of Cash:																
+ AR Collections - Annual	-	-	-	93,624	30,000	-	-	-	-	-	-	-	-	-	-	-
+ AR Collections - Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
+ AR Partial Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,260	-
+ Recurring Billings	-	50,770	-	-	-	-	34,112	-	-	-	-	34,112	-	-	-	-
+ Collections from Baseline Fcst	-	-	-	-	-	-	10,000	-	70,000	-	251,000	-	-	-	-	-
(+/-) ELOC Financing																
(+/-) Debt																
(+/-) additional investment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Inflow	1,500,000	50,770	1,593,624	1,530,000	1,530,000	1,530,000	1,544,112	1,500,000	70,000	1,500,000	251,000	1,534,112	1,534,112	204,260	204,260	-
Uses of Cash:																
(-) Regular Pay - US	(20,912)	-	(118,595)	-	-	-	(125,596)	-	(118,594)	-	(125,831)	-	(125,831)	-	-	(125,831)
(-) Other Pay - US	(17)	-	(235)	-	-	-	(235)	-	(235)	-	-	-	-	-	-	-
(-) Payroll Tax - US	(9,252)	-	-	-	(63,791)	-	(63,791)	(1,036,000)	(63,791)	-	(63,791)	-	(63,791)	-	-	(63,791)
(-) Stock Comp Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) Retirement - US	(2,754)	-	-	(21,867)	(21,867)	-	(21,867)	-	-	(21,867)	-	(21,867)	-	-	(21,867)	-
(-) Garnish - US	(169)	-	-	(291)	(291)	-	(291)	-	(291)	-	(291)	-	(291)	-	-	(291)
(-) Commission - US	-	-	(7,001)	-	-	-	-	-	(7,002)	-	-	-	-	-	-	-
(-) International Payroll	(23,594)	(73,626)	-	-	-	-	-	(73,626)	-	-	-	(73,626)	-	-	-	-
(-) AP Schedule	(1,008,118)	(432,380)	(418,750)	(418,750)	(218,750)	(276,250)	-	(2,808,839)	(118,750)	(102,500)	(239,379)	(550,210)	(1,045,750)	-	-	(183,629)
(-) Monthly Recurring	(55,148)	(121,048)	(30,000)	(30,000)	(143,723)	(82,508)	(68,800)	(37,468)	-	(149,231)	(145,800)	(37,468)	-	-	(79,221)	(147,010)
Restructuring Fees	(125,000)	(150,000)	-	-	(451,000)	-	(133,750)	-	-	(118,750)	(3,000)	-	-	-	(118,750)	-
(+/-) Bank Transfers																
Total Outflow	(1,119,965)	(627,054)	(574,581)	(448,423)	(448,423)	(358,758)	(280,580)	(3,955,933)	(308,663)	(273,599)	(575,092)	(683,171)	(1,235,663)	(101,088)	(520,552)	-
End Cash Balance	1,452,899	726,614	1,745,658	726,614	2,376,235	2,017,477	3,147,259	691,326	452,663	1,560,315	1,233,223	2,084,164	848,501	832,923	832,923	312,371